

EXHIBIT D

Pacific Gas and Electric Company
P.O. Box 7133
San Francisco, CA 94120
Attention: Wendy T. Coleman

Re: Case Name: Land Stewardship
Our File No.: 02898-357
Corporate ID: 803093

Invoice No. 339216

Statement Date: 07/13/2020

SUMMARY of CHARGES

Summary of Time

C. Sands, Douglas	DCS	\$700.00	90.10	63,070.00
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Item	Activity	Total Hours	Total Fees
P300	Structure/Strategy/Analysis	90.10	63,070.00
	SERVICES TOTAL:	90.10	63,070.00
	Total Costs Advanced and Incurred		0.00
	Invoice Total		<u>\$63,070.00</u>

Pacific Gas and Electric Company
P.O. Box 7133
San Francisco, CA 94120
Attention: Wendy T. Coleman

Re: Case Name: Land Stewardship
Our File No.: 02898-357
Corporate ID: 803093

Invoice No. 339216

Statement Date: 07/13/2020

* * * * * BILLING SUMMARY * * * * *

Summary of Current Activity:

Fees for Professional Services Rendered through June 30, 2020	\$	63,070.00
Costs Advanced through June 30, 2020	\$	0.00
Current Invoice Subtotal	\$	63,070.00

Date/Task	Atty/Description	Hours	Rate	Amount
06/01/20	Douglas C. Sands			
P300	Butt Valley: Update conservation easement (2.5).	2.50	700.00	1,750.00
06/01/20	Douglas C. Sands			
P300	Lake Spaulding SJCOE: Conference call with SJCOE representatives (1.3) and telephone conference with S. Perez and J. Swenson of PG&E (.4).	1.70	700.00	1,190.00
06/02/20	Douglas C. Sands			
P300	Fall River Gun Club: Revise due diligence letter (.9), telephone call with C. Davis re same (.3).	1.20	700.00	840.00
06/02/20	Douglas C. Sands			
P300	Lake Spaulding SJCOE: Review materials from client re access road (1.3), telephone conference with S. Hug re access easement (.8), conference call with J. Swenson and S. Davis re access easement (1.1).	3.20	700.00	2,240.00
06/02/20	Douglas C. Sands			
P300	Weekly Land Conservation Commitment planning call with P. Coviello, R. Doidge, S. Hug, D. Ross, T. Kelly, M. Schonherr, C. Davis (1.1).	1.10	700.00	770.00
06/03/20	Douglas C. Sands			
P300	Lake Spaulding SJCOE: Revise deed and easement agreement (4.4).	4.40	700.00	3,080.00

Date/Task	Atty/Description	Hours	Rate	Amount
06/04/20	Douglas C. Sands			
P300	Butt Valley: Call with P. Coviello, A. Baker, E. Healy, S. Douthit re closing (.5).	0.50	700.00	350.00
06/04/20	Douglas C. Sands			
P300	Lake Spaulding SJCOE: Revise easement agreement per correspondence with client (3.8).	3.80	700.00	2,660.00
06/04/20	Douglas C. Sands			
P300	Fall River Valley: Telephone conference with P. Coviello, E. Healy, Wetlands representatives (.5).	0.50	700.00	350.00
06/05/20	Douglas C. Sands			
P300	UC Pit River: Review UC comments to Environmental Agreement (.4).	0.40	700.00	280.00
06/05/20	Douglas C. Sands			
P300	Lake Spaulding SJCOE: Revise easement agreement per comments from S. Perez and M. Hampton (1.2), correspondence with S. Perez (.2), correspondence with M. Hampton (.1), revise Transaction Agreement (1.6), review conservation easement (.4), review updated maps of access road (.4).	3.90	700.00	2,730.00
06/05/20	Douglas C. Sands			
P300	Bucks Lake: review baseline condition report (1.2).	1.20	700.00	840.00
06/08/20	Douglas C. Sands			
P300	Fall River Mills SLT: review first draft baseline condition report (3.2).	3.20	700.00	2,240.00

Date/Task	Atty/Description	Hours	Rate	Amount
06/08/20	Douglas C. Sands			
P300	Lake Spaulding SJCOE: Review correspondence from J. Swenson and B. Snyder (.6), Telephone conference with B. Snyder re USFS property and road (.7), telephone conference with J. Swenson re response to question from SJCOE counsel (.4).	1.70	700.00	1,190.00
06/09/20	Douglas C. Sands			
P300	Hat Creek Retained: Draft TA and CE (4.4).	4.40	700.00	3,080.00
06/09/20	Douglas C. Sands			
P300	Weekly Land Conservation Commitment call with P. Coviello, S. Hug, D. Ross, C. Davis, J. Swenson, R. Doidge (1.1), attention to pending matters list (.4).	1.50	700.00	1,050.00
06/10/20	Douglas C. Sands			
P300	Lake Spaulding SJCOE: Correspondence with S. Anderson re easement (.4), revise easement agreement (1.3), review conservation easement (.5), correspondence with J. Swenson re document finalization issues (.4).	2.60	700.00	1,820.00
06/10/20	Douglas C. Sands			
P300	Hat Creek Retained: Correspondence with T. Kelly re comments on CE (.4).	0.40	700.00	280.00
06/11/20	Douglas C. Sands			
P300	Bucks Lake: Update conservation easement (1.7).	1.70	700.00	1,190.00
06/11/20	Douglas C. Sands			
P300	Hat Creek: Correspondence with working group re document finalization discussions (.4).	0.40	700.00	280.00

Date/Task	Atty/Description	Hours	Rate	Amount
06/11/20	Douglas C. Sands			
P300	Hat Creek Retained: Correspondence with T. Kelly re grazing rights (.4), update conservation easement draft (.3).	0.70	700.00	490.00
06/11/20	Douglas C. Sands			
P300	Fall River Mills Gun Club: Correspondence with P. Coviello re due diligence letter (.2).	0.20	700.00	140.00
06/11/20	Douglas C. Sands			
P300	Lake Spaulding SJCOE: Correspondence with J. Swenson re access easement (.4), telephone conference with J. Turrini re access issues (.6), telephone conference with J. Swenson re access issues (.2).	1.20	700.00	840.00
06/12/20	Douglas C. Sands			
P300	Lake Spaulding SJCOE: Telephone conference with J. Swenson (.2), review conservation easement changes (.7), correspondence with D. Guenzler (.4).	1.30	700.00	910.00
06/12/20	Douglas C. Sands			
P300	Bucks Lake: Update conservation easement (.4), update Transaction Agreement (1.5).	1.90	700.00	1,330.00
06/15/20	Douglas C. Sands			
P300	Hat Creek Retained: revise conservation easement (.5), correspondence with T. Kelly (.4).	0.90	700.00	630.00

Date/Task	Atty/Description	Hours	Rate	Amount
06/15/20	Douglas C. Sands			
P300	Eel River Retained: review comments from conservation easement holder (.7), prepare response email (.7), conference call with Stewardship Council representatives and M. Schonherr (.8).	2.20	700.00	1,540.00
06/15/20	Douglas C. Sands			
P300	Fall River Gun Club: Review due diligence disclosure letter and provide comments to P. Coviello (.3).	0.30	700.00	210.00
06/15/20	Douglas C. Sands			
P300	Lake Spaulding SJCOE: Telephone conference with J. Swenson re final Transaction Agreement (.5).	0.50	700.00	350.00
06/16/20	Douglas C. Sands			
P300	Weekly Land Conservation Commitment call with P. Coviello, R. Doidge, M. Schonherr, S. Hug, T. Kelly, C. Davis, D. Ross, J. Swenson (1.1).	1.10	700.00	770.00
06/16/20	Douglas C. Sands			
P300	Lake Britton CA State Parks: Revise documents (2.0).	2.00	700.00	1,400.00
06/16/20	Douglas C. Sands			
P300	Hat Creek: Conference call with F. Lawrence, J. Mann, C. Davis, S. Perez (1.1), review documents covered in call (.5).	1.60	700.00	1,120.00
06/17/20	Douglas C. Sands			
P300	Call with J. McKay to review agreement (1.1).	1.10	700.00	770.00

Date/Task	Atty/Description	Hours	Rate	Amount
06/18/20	Douglas C. Sands			
P300	Fall Valley Retained: Conference call with transaction participants (.5).	0.50	700.00	350.00
06/18/20	Douglas C. Sands			
P300	Butt Valley: Conference call with working group to discuss closing (.5).	0.50	700.00	350.00
06/19/20	Douglas C. Sands			
P300	Hat Creek: Revise and circulate documents (2.1).	2.10	700.00	1,470.00
06/19/20	Douglas C. Sands			
P300	UC Pit River: Correspondence with C. Davis and J. Wong (.5), review Transaction Agreement comments (1.4).	1.90	700.00	1,330.00
06/22/20	Douglas C. Sands			
P300	Lake Britton Retained: Review comment letter from Pacific Crest Trail organization (.2), email C. Davis re response on same (.4).	0.40	700.00	280.00
06/22/20	Douglas C. Sands			
P300	UC Pit: Correspondence with J. Norris of U.C. (.3).	0.30	700.00	210.00
06/22/20	Douglas C. Sands			
P300	Cal State Parks Pit/Tunnel: Review deed revisions and questions (1.2), conference call with Cal State Parks and CA Department of General Services representatives (.9).	2.10	700.00	1,470.00

Date/Task	Atty/Description	Hours	Rate	Amount
06/23/20	Douglas C. Sands			
P300	UC Pit River – Review agreement comments in preparation for call (.7), Telephone conference with J. Norris of UC to negotiate Transaction Agreement (.7).	1.40	700.00	980.00
06/23/20	Douglas C. Sands			
P300	Weekly Land Conservation Commitment call with team (1.5).	1.50	700.00	1,050.00
06/24/20	Douglas C. Sands			
P300	Fall River Gun Club: Review and revise documents (1.7), draft transaction summary (1.1).	2.80	700.00	1,960.00
06/24/20	Douglas C. Sands			
P300	Hat Creek: Review updated baseline documentation report (.7), correspondence with J. Swenson (.4).	1.10	700.00	770.00
06/25/20	Douglas C. Sands			
P300	Lake Britton Retained: Revise M. Schonherr response email (.6), email M. Schonherr (.3).	0.90	700.00	630.00
06/25/20	Douglas C. Sands			
P300	U.C. Pit River: Update Transaction Agreement (2.8).	2.80	700.00	1,960.00
06/25/20	Douglas C. Sands			
P300	Lake Spaulding Sky Mountain SJCOE: Correspondence with P. Coviello and J. Swenson (.5).	0.50	700.00	350.00

Date/Task	Atty/Description	Hours	Rate	Amount
06/26/20	Douglas C. Sands			
P300	Lake Spaulding Sky Mountain SJCOE: Correspondence with P. Coviello and J. Swenson (.5).	0.50	700.00	350.00
06/26/20	Douglas C. Sands			
P300	Lower Drum, Folsom: Update 2016 Transaction Agreement and Conservation Easement (2.7).	2.70	700.00	1,890.00
06/26/20	Douglas C. Sands			
P300	Lake Britton Cal Fire: Correspondence with D. Miller re deed issue (.6).	0.60	700.00	420.00
06/26/20	Douglas C. Sands			
P300	Cal Fire Pit Tunnel: Revise M. Review and prepare comments on updated deed (2.5).	2.50	700.00	1,750.00
06/26/20	Douglas C. Sands			
P300	U.C. Pit River: Conference call with transaction parties (.7).	0.70	700.00	490.00
06/26/20	Douglas C. Sands			
P300	Lake Almanor Retained: Attention to memo sent by easement holder (.4).	0.40	700.00	280.00
06/29/20	Douglas C. Sands			
P300	Lake Spaulding Sky Mountain SJCOE: Prepare transaction summary and approval as to form (3.1).	3.10	700.00	2,170.00

Date/Task	Atty/Description	Hours	Rate	Amount
06/29/20	Douglas C. Sands			
P300	Lower Drum, Folsom: Review baseline condition report and email to J. Swenson (2.8).	2.80	700.00	1,960.00
06/30/20	Douglas C. Sands			
P300	Eel River retained: Correspondence with M. Schonherr (.5), prepare documents for conference call (.8), correspondence with E. Healy (.1).	1.40	700.00	980.00
06/30/20	Douglas C. Sands			
P300	Weekly LCC call with M. Schonherr, S. Hug, D. Ross, J. Swenson, P. Coviello (1.3).	1.30	700.00	910.00
	SERVICES TOTAL	90.10		\$63,070.00

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Matthew Dudley

Re: Case Name: Hinkley CA Purchases
Our File No.: 02898-376
Corporate ID: 501619

Invoice No. 339217 Statement Date: 07/13/2020

SUMMARY of CHARGES

Summary of Time

Milanovich, Barbara	BAM	\$700.00	3.00	2,100.00
R. Wilson, Michael	MRW	\$352.00	10.90	3,836.80
M. Sweeny, Dianne	DMS	\$210.00	3.50	735.00

Item	Activity	Total Hours	Total Fees
C100	Fact Gathering	14.40	4,571.80
P100	Project Administration	0.70	490.00
P300	Structure/Strategy/Analysis	0.70	490.00
P400	Initial Document Preparation/Filing	1.00	700.00
P600	Completion/Closing	0.60	420.00
	SERVICES TOTAL:	17.40	6,671.80

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Matthew Dudley

Re: Case Name: Hinkley CA Purchases
Our File No.: 02898-376
Corporate ID: 501619

Invoice No. 339217 Statement Date: 07/13/2020

Costs Advanced and Incurred

E118 Litigation support vendors

Total Costs Advanced and Incurred 17.46

Invoice Total \$6,689.26

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Matthew Dudley

Re: Case Name: Hinkley CA Purchases
Our File No.: 02898-376
Corporate ID: 501619

Invoice No. 339217

Statement Date: 07/13/2020

* * * * * BILLING SUMMARY * * * * *

Summary of Current Activity:

Fees for Professional Services Rendered through June 30, 2020	\$	6,671.80
Costs Advanced through June 30, 2020	\$	17.46
Current Invoice Subtotal	\$	6,689.26

Date/Task	Atty/Description	Hours	Rate	Amount
06/01/20	Barbara Milanovich			
P100	Participate in bi-monthly conference call to discuss status of various transactions (.4).	0.40	700.00	280.00
06/01/20	Michael R. Wilson			
C100	Review mobile home transfer forms (.1) and correspond with E. Applegate regarding same (.2).	0.30	352.00	105.60
06/01/20	Michael R. Wilson			
C100	Updated transaction tracking chart (.1) and attend bi-weekly status conference call with client (.3).	0.40	352.00	140.80
06/01/20	Michael R. Wilson			
C100	Finalize preliminary change of ownership form for APN 0497-11-17 and send to Title Company in preparation of closing (.2).	0.20	352.00	70.40
06/01/20	Michael R. Wilson			
C100	Review historic transaction documents (.3) and discuss proposed APN 0494-112-13 acquisition with E. Applegate (.3).	0.60	352.00	211.20
06/02/20	Michael R. Wilson			
C100	Review term sheets and sample purchase agreement for APN 0494-112-13 (.4).	0.40	352.00	140.80
06/02/20	Dianne M. Sweeny			
C100	Update and revise Purchase Agreement for APN 0494-112-13 (3.5).	3.50	210.00	735.00

Date/Task	Atty/Description	Hours	Rate	Amount
06/03/20	Barbara Milanovich			
P400	APN 0494-112-13: Review Purchase Agreements with two sellers (.5), Telephone conference with M. Wilson re comments to Agreements (.2).	0.70	700.00	490.00
06/03/20	Michael R. Wilson			
C100	Revise purchase agreements for acquisition of APN 0494-112-13 (2.7).	2.70	352.00	950.40
06/03/20	Michael R. Wilson			
C100	Update transaction tracking chart (.3).	0.30	352.00	105.60
06/08/20	Barbara Milanovich			
P400	APN 0494-112-13: Review draft Purchase Agreement (.2), and send email to M. Wilson re same (.1).	0.30	700.00	210.00
06/08/20	Michael R. Wilson			
C100	Finalize and transmit to PG&E purchase agreements for APN 0494-112-13 (.3).	0.30	352.00	105.60
06/08/20	Michael R. Wilson			
C100	Update transaction tracking chart with new deal details (.1).	0.10	352.00	35.20
06/08/20	Michael R. Wilson			
C100	Correspond with E. Applegate regarding status of mobile home transfers (.1).	0.10	352.00	35.20

Date/Task	Atty/Description	Hours	Rate	Amount
06/09/20	Michael R. Wilson			
C100	Correspond with transaction team regarding schedule change for bi-weekly conference call (.6).	0.60	352.00	211.20
06/11/20	Barbara Milanovich			
P600	APN 0497-011-17: Read emails (.2), Telephone conference with M. Wilson re release of funds (.2).	0.40	700.00	280.00
06/11/20	Michael R. Wilson			
C100	Review background materials and correspond with E. Applegate regarding funds requested for APN 0497-011-17 (.5).	0.50	352.00	176.00
06/12/20	Barbara Milanovich			
P600	Review emails re early release of funds (.2).	0.20	700.00	140.00
06/12/20	Michael R. Wilson			
C100	Prepare early release escrow instructions for release of home purchase advance related to purchase of APN 0497-011-17 (.8).	0.80	352.00	281.60
06/12/20	Michael R. Wilson			
C100	Correspond with client and Title Company regarding authorization to release home purchase advance related to purchase of 0497-011-17 (.4).	0.40	352.00	140.80
06/16/20	Michael R. Wilson			
C100	Telephone call with E. Applegate regarding status of deal closings (.1).	0.10	352.00	35.20

Date/Task	Atty/Description	Hours	Rate	Amount
06/17/20	Michael R. Wilson			
C100	Prepare draft amendment language for form of Purchase Agreement related to mobile home escrows (.9).	0.90	352.00	316.80
06/17/20	Michael R. Wilson			
C100	Discuss mobile home transfer issues with E. Applegate (.4).	0.40	352.00	140.80
06/18/20	Barbara Milanovich			
P300	APN 0495-092-02: Analyze issues relating to transfer of mobile homes (.7).	0.70	700.00	490.00
06/18/20	Michael R. Wilson			
C100	Review mobile home transfer provisions for purchase agreement with Hinkley team (1.2).	1.20	352.00	422.40
06/25/20	Michael R. Wilson			
C100	Correspond with E. Applegate regarding transactions status (.1).	0.10	352.00	35.20
06/29/20	Barbara Milanovich			
P100	Participate in bi-weekly conference call and discuss status of various transactions (.3).	0.30	700.00	210.00
06/29/20	Michael R. Wilson			
C100	Attend bi-weekly transaction status conference call with client team (.3).	0.30	352.00	105.60
06/29/20	Michael R. Wilson			
C100	Update transaction tracking chart in preparation for bi-weekly conference call with client team (.2).	0.20	352.00	70.40

SERVICES TOTAL	17.40	\$6,671.80
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Costs Advanced

Amount

DocEdge Incurred - First American Data Tree, LLC	17.46
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Total Costs Advanced and Incurred	17.46
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Current Invoice Subtotal	\$	6,689.26
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Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: Contract Review - Real Estate / Shared Services
Our File No.: 02898-799
Corporate ID: 1305080

Invoice No. 339218 Statement Date: 07/13/2020

SUMMARY of CHARGES

Summary of Time

Milanovich, Barbara	BAM	\$700.00	27.30	19,110.00
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Item	Activity	Total Hours	Total Fees
P100	Project Administration	1.30	910.00
P300	Structure/Strategy/Analysis	2.50	1,750.00
P400	Initial Document Preparation/Filing	18.50	12,950.00
P500	Negotiation/Revision/Responses	5.00	3,500.00
	SERVICES TOTAL:	27.30	19,110.00

Total Costs Advanced and Incurred	0.00
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Invoice Total	<u>\$19,110.00</u>
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Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: Contract Review - Real Estate / Shared Services
Our File No.: 02898-799
Corporate ID: 1305080

Invoice No. 339218

Statement Date: 07/13/2020

* * * * * BILLING SUMMARY * * * * *

Summary of Current Activity:

Fees for Professional Services Rendered through June 30, 2020	\$	19,110.00
Costs Advanced through June 30, 2020	\$	0.00
Current Invoice Subtotal	\$	19,110.00

Date/Task	Atty/Description	Hours	Rate	Amount
06/01/20	Barbara Milanovich			
P300	Willits Lease: Telephone conference with J. Criswell re comments/open issues in Lease (1.0), Begin revising Lease, including adding contingency period (1.1).	2.10	700.00	1,470.00
06/02/20	Barbara Milanovich			
P400	Willits Lease: Revise Lease based on comments from J. Criswell and revise Exhibits (2.4), Transmit clean and redline copies to J. Criswell (.1).	2.50	700.00	1,750.00
06/03/20	Barbara Milanovich			
P400	Willits Lease: Telephone conference with J. Criswell re comments to revised Lease (.4), Revise Lease (.8) and transmit clean and redline copies (.2).	1.40	700.00	980.00
06/04/20	Barbara Milanovich			
P500	Santa Rosa: Exchange emails with Landlord's attorney re Seventh Amendment (.2), Telephone conference with J. Criswell re status (.2).	0.40	700.00	280.00
06/05/20	Barbara Milanovich			
P500	Santa Rosa Lease: Telephone conference with Landlord's attorney re Seventh Amendment (.3), Telephone conference with J. Criswell re discussions with County (.3).	0.60	700.00	420.00
06/06/20	Barbara Milanovich			
P300	Berkeley Lease Amendment: Read emails from W. Coleman and M. Redford re execution of Amendment (.2), Respond to same (.2).	0.40	700.00	280.00

Date/Task	Atty/Description	Hours	Rate	Amount
06/08/20	Barbara Milanovich			
P400	Lakeport Lease: Review underlying documents, including related to transfer of property and conservatorship (.9), Draft notice exercising holdover right (.8), Telephone conference with J. Criswell re same (.3), Revise letter (.2).	2.20	700.00	1,540.00
06/08/20	Barbara Milanovich			
P400	Lakeport Parking Lot Lease: Review underlying documents, including four prior amendments (.8), Draft Fifth Amendment to Lease extending term, confirming termination right and adding bankruptcy provisions (1.6).	2.40	700.00	1,680.00
06/09/20	Barbara Milanovich			
P400	Lakeport Lease: Read email from J. Criswell (.1), Revise holdover notice (.2), Draft Request for Approval (.4).	0.70	700.00	490.00
06/09/20	Barbara Milanovich			
P500	Willits Lease: Review Landlord's comments (.5), Telephone conference with M. Redford re status of contingencies (.4), Begin revising Lease (.3).	1.20	700.00	840.00
06/09/20	Barbara Milanovich			
P400	Lakeport Parking Lot Lease: Read email from J. Criswell (.1), Revise Fifth Amendment to Lease (.8).	0.90	700.00	630.00

Date/Task	Atty/Description	Hours	Rate	Amount
06/10/20	Barbara Milanovich			
P500	Willits Lease: Telephone conference with J. Criswell re Landlord's comments to Lease (.8), Revise Lease (1.2) and transmit clean and redline copies (.2), Telephone conference with J. Criswell re status (.2).	2.40	700.00	1,680.00
06/10/20	Barbara Milanovich			
P400	Palo Cedro Lease: Review letter of intent (.8), Begin drafting Lease (1.0).	1.80	700.00	1,260.00
06/10/20	Barbara Milanovich			
P100	Lakeport Parking Lot Lease: Draft Request for Approval, summarizing material terms (.8).	0.80	700.00	560.00
06/11/20	Barbara Milanovich			
P400	Palo Cedro Lease: Telephone conference with J. Criswell re letter of intent (.6), Draft Lease, including options to extend and terminate, repair and maintenance obligations, and delivery conditions (2.7).	3.30	700.00	2,310.00
06/12/20	Barbara Milanovich			
P400	Palo Cedro: Finalize initial draft of Lease, including expenses, taxes and insurance (1.3), and transmit to J. Criswell (.2).	1.50	700.00	1,050.00
06/17/20	Barbara Milanovich			
P400	Palo Cedro Lease: Review comments from J. Criswell (.5), Telephone conference with J. Criswell re comments (.4), Revise Lease (.9).	1.80	700.00	1,260.00

Date/Task	Atty/Description	Hours	Rate	Amount
06/22/20	Barbara Milanovich			
P500	Manteca Lease: Telephone conference with J. Criswell re SNDA (.1), Review execution copy of SNDA from Bank (.3).	0.40	700.00	280.00
06/25/20	Barbara Milanovich			
P100	Manteca Lease: Prepare Request for Approval of Form of SNDA (.5).	0.50	700.00	350.00
	SERVICES TOTAL	27.30		\$19,110.00

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Grant Guerra

Re: Case Name: Richmond Substation S Land Sale
Our File No.: 16213-045
Corporate ID: 1807144

Invoice No. 339219 Statement Date: 07/13/2020

SUMMARY of CHARGES

Summary of Time

Milanovich, Barbara	BAM	\$700.00	0.40	280.00
R. Wilson, Michael	MRW	\$352.00	0.60	211.20

Item	Activity	Total Hours	Total Fees
C100	Fact Gathering	0.60	211.20
P400	Initial Document Preparation/Filing	0.20	140.00
P600	Completion/Closing	0.20	140.00
	SERVICES TOTAL:	1.00	491.20
	Total Costs Advanced and Incurred		0.00
	Invoice Total		<u>\$491.20</u>

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Grant Guerra

Re: Case Name: Richmond Substation S Land Sale
Our File No.: 16213-045
Corporate ID: 1807144

Invoice No. 339219

Statement Date: 07/13/2020

* * * * * BILLING SUMMARY * * * * *

Summary of Current Activity:

Fees for Professional Services Rendered through June 30, 2020	\$	491.20
Costs Advanced through June 30, 2020	\$	0.00
Current Invoice Subtotal	\$	491.20

Date/Task	Atty/Description	Hours	Rate	Amount
06/09/20	Barbara Milanovich			
P600	Exchange emails with M. Wilson re Grant Deed and incorporation of Land Use Covenant (.2).	0.20	700.00	140.00
06/09/20	Michael R. Wilson			
C100	Review environmental deed restrictions (.2) and correspond with B. Milanovich regarding language necessary for inclusion in deed for property (.1).	0.30	352.00	105.60
06/10/20	Michael R. Wilson			
C100	Correspond with Surveyor regarding environmental covenant deed requirements (.3).	0.30	352.00	105.60
06/25/20	Barbara Milanovich			
P400	Update Disclosure Exhibit (.2).	0.20	700.00	140.00
SERVICES TOTAL		1.00		\$491.20

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Grant Guerra

Re: Case Name: Kern Power Plant Property Planning
Our File No.: 16213-051
Corporate ID: 1505911

Invoice No. 339220 Statement Date: 07/13/2020

SUMMARY of CHARGES

Summary of Time

Milanovich, Barbara	BAM	\$700.00	1.20	840.00
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Item	Activity	Total Hours	Total Fees
P240	Real and Personal Property	1.20	840.00
	SERVICES TOTAL:	1.20	840.00
	Total Costs Advanced and Incurred		0.00
	Invoice Total		<u>\$840.00</u>

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Grant Guerra

Re: Case Name: Kern Power Plant Property Planning
Our File No.: 16213-051
Corporate ID: 1505911

Invoice No. 339220

Statement Date: 07/13/2020

* * * * * BILLING SUMMARY * * * * *

Summary of Current Activity:

Fees for Professional Services Rendered through June 30, 2020	\$	840.00
Costs Advanced through June 30, 2020	\$	0.00
Current Invoice Subtotal	\$	840.00

Date/Task	Atty/Description	Hours	Rate	Amount
06/09/20	Barbara Milanovich			
P240	Review Land Use Covenant and Environmental Remediation Deal Structure (.6), Draft email to G. Ritter re environmental deal structure (.5).	1.10	700.00	770.00
06/11/20	Barbara Milanovich			
P240	Read email from G. Ritter re environmental issues (.1).	0.10	700.00	70.00
	SERVICES TOTAL	1.20		\$840.00

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: LCC Conservation Easement Compliance
Our File No.: 16213-058
Corporate ID: 1706805

Invoice No. 339221 Statement Date: 07/13/2020

SUMMARY of CHARGES

Summary of Time

C. Sands, Douglas	DCS	\$700.00	5.00	3,500.00
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Item	Activity	Total Hours	Total Fees
P300	Structure/Strategy/Analysis	5.00	3,500.00
	SERVICES TOTAL:	5.00	3,500.00
	Total Costs Advanced and Incurred		0.00
	Invoice Total		<u>\$3,500.00</u>

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: LCC Conservation Easement Compliance
Our File No.: 16213-058
Corporate ID: 1706805

Invoice No. 339221

Statement Date: 07/13/2020

* * * * * BILLING SUMMARY * * * * *

Summary of Current Activity:

Fees for Professional Services Rendered through June 30, 2020	\$	3,500.00
Costs Advanced through June 30, 2020	\$	0.00
Current Invoice Subtotal	\$	3,500.00

Date/Task	Atty/Description	Hours	Rate	Amount
06/18/20	Douglas C. Sands			
P300	Correspondence with M. Schonherr re subordination issues (1.7), correspondence and telephone conference with B. Snyder re financing issues (1.3), review indenture provisions (.5), conference call with financing counsel (.7).	4.20	700.00	2,940.00
06/19/20	Douglas C. Sands			
P300	Correspondence with M. Schonherr and B. Snyder re subordination issues (.8).	0.80	700.00	560.00
	SERVICES TOTAL	5.00		\$3,500.00

Pacific Gas and Electric Company
77 Beale Street
San Francisco, CA 94105
Attention: Mark Sweeney

Re: Case Name: DWR - Oroville Dam
Our File No.: 16213-060
Corporate ID: 1706888

Invoice No. 339222

Statement Date: 07/13/2020

SUMMARY of CHARGES

Summary of Time

L. Hejinian, Mark	MLH	\$500.00	1.90	950.00
P. Coyle, Sean	SPC	\$600.00	13.30	7,980.00
N. Chacon, Caitlyn	CNC	\$440.00	5.40	2,376.00
V. Mendoza, Jordan	JVM	\$250.00	30.30	7,575.00
Doan, Viet	VND	\$175.00	5.00	875.00

Item	Activity	Total Hours	Total Fees
C200	Researching Law	4.90	2,156.00
C400	Third Party Communication	0.40	176.00
L120	Analysis/Strategy	0.10	44.00
L130	Experts/Consultants	13.90	3,475.00
L200	Pre-Trial Pleadings and Motions	1.20	720.00
L330	Depositions	12.90	7,250.00

Pacific Gas and Electric Company
77 Beale Street
San Francisco, CA 94105
Attention: Mark Sweeney

Re: Case Name: DWR - Oroville Dam
Our File No.: 16213-060
Corporate ID: 1706888

Invoice No. 339222

Statement Date: 07/13/2020

L620	Collection	0.90	275.00
L630	Processing	1.20	300.00
L650	Review	0.60	360.00
L653	First Pass Document Review	1.70	850.00
L670	Production	15.20	3,642.50
P280	Other	2.90	507.50
SERVICES TOTAL:		55.90	19,756.00

Costs Advanced and Incurred

Total Costs Advanced and Incurred 3,500.29

Invoice Total \$23,256.29

Pacific Gas and Electric Company
77 Beale Street
San Francisco, CA 94105
Attention: Mark Sweeney

Re: Case Name: DWR - Oroville Dam
Our File No.: 16213-060
Corporate ID: 1706888

Invoice No. 339222

Statement Date: 07/13/2020

* * * * * BILLING SUMMARY * * * * *

Summary of Current Activity:

Fees for Professional Services Rendered through June 30, 2020	\$	19,756.00
Costs Advanced through June 30, 2020	\$	3,500.29
Current Invoice Subtotal	\$	23,256.29

Date/Task	Atty/Description	Hours	Rate	Amount
06/01/20	Jordan V. Mendoza			
	L670 Finalize for production PG&E Production Volume 3 via CaseHomePage and US Legal (3.4).	3.40	250.00	850.00
06/01/20	Jordan V. Mendoza			
	L670 Troubleshoot native client file produced to depository (0.7).	0.70	250.00	175.00
06/01/20	Jordan V. Mendoza			
	L130 Vendor correspondence regarding status of DWR emails being prepared for expert (0.3).	0.30	250.00	75.00
06/03/20	Sean P. Coyle			
	L330 Attend remotely deposition of B. Pennington of DWR (5.4).	5.40	600.00	3,240.00
06/04/20	Sean P. Coyle			
	L650 Review DWR's motion to continue trial (0.3).	0.30	600.00	180.00
06/04/20	Jordan V. Mendoza			
	L130 Attention to logistics re preparation of DWR email productions for expert (0.4).	0.40	250.00	100.00
06/05/20	Jordan V. Mendoza			
	L130 Attention to preparation of documents for review by expert (0.9).	0.90	250.00	225.00
06/05/20	Caitlyn N. Chacon			
	C400 Prepare case materials for expert (0.4).	0.40	440.00	176.00

Date/Task	Atty/Description	Hours	Rate	Amount
06/05/20	Caitlyn N. Chacon			
	C200 Legal research re regulatory requirements (0.6).	0.60	440.00	264.00
06/07/20	Caitlyn N. Chacon			
	C200 Research re dam regulatory oversight (2.2).	2.20	440.00	968.00
06/08/20	Jordan V. Mendoza			
	L130 Attention to logistics regarding several hard drives of document productions to be delivered to expert (0.6).	0.60	250.00	150.00
06/08/20	Jordan V. Mendoza			
	L130 Correspondence with expert regarding receipt and review of DWR document productions (1.4).	1.40	250.00	350.00
06/08/20	Caitlyn N. Chacon			
	C200 Draft memo re dam safety regulatory oversight (2.1)	2.10	440.00	924.00
06/09/20	Jordan V. Mendoza			
	L130 Correspondence with expert regarding review of DWR productions (0.5).	0.50	250.00	125.00
06/10/20	Sean P. Coyle			
	L330 Attend remotely deposition of J. Ledesma (4.8).	4.80	600.00	2,880.00
06/11/20	Jordan V. Mendoza			
	L130 Review document productions for relevant items to be reviewed by expert (1.4).	1.40	250.00	350.00

Date/Task	Atty/Description	Hours	Rate	Amount
06/12/20	Sean P. Coyle			
	L330 Attend remotely deposition of D. Brown (1.3).	1.30	600.00	780.00
06/12/20	Jordan V. Mendoza			
	L130 Review document productions for relevant items requested by expert (2.6).	2.60	250.00	650.00
06/15/20	Jordan V. Mendoza			
	L130 Review document productions for additional items to send to expert for review (4.2).	4.20	250.00	1,050.00
06/16/20	Mark L. Hejinian			
	L620 Collect documents from client re tower relocation (0.2).	0.20	500.00	100.00
06/16/20	Sean P. Coyle			
	L650 Review DWR's reply materials in support of motion to continue trial schedule. (0.3)	0.30	600.00	180.00
06/16/20	Jordan V. Mendoza			
	L130 Correspondence with expert regarding files transferred for review (0.5).	0.50	250.00	125.00
06/16/20	Jordan V. Mendoza			
	L670 Process client documents for loading to eDiscovery platform in preparation for attorney review (1.9).	1.90	250.00	475.00
06/16/20	Jordan V. Mendoza			
	L670 Prepare file transfer site for uploading of client documents (0.5).	0.50	250.00	125.00

Date/Task	Atty/Description	Hours	Rate	Amount
06/17/20	Jordan V. Mendoza			
L130	Update chart of expert document requests (0.5).	0.50	250.00	125.00
06/17/20	Jordan V. Mendoza			
L130	Correspondence with expert regarding requested documents for review (0.6).	0.60	250.00	150.00
06/18/20	Viet Doan			
P280	Process discovery documents for database (0.6).	0.60	175.00	105.00
06/18/20	Jordan V. Mendoza			
L670	Prepare client documents for attorney review in preparation for upcoming document production. (2.7).	2.70	250.00	675.00
06/19/20	Sean P. Coyle			
L200	Attend hearing regarding motion to continue trial schedule and case management issues. (1.2)	1.20	600.00	720.00
06/20/20	Caitlyn N. Chacon			
L120	Analyze tentative order re rescheduling trial dates (0.1).	0.10	440.00	44.00
06/22/20	Viet Doan			
P280	Continue document process, upload to Concordance review database (2.3).	2.30	175.00	402.50
06/22/20	Jordan V. Mendoza			
L670	Attention to preparation of client documents for attorney review (0.6).	0.60	250.00	150.00

Date/Task	Atty/Description	Hours	Rate	Amount
06/23/20	Mark L. Hejinian			
	L653 Analyze client documents for production (1.5).	1.50	500.00	750.00
06/23/20	Jordan V. Mendoza			
	L620 Prepare recently received client documents for loading to review platform (0.7).	0.70	250.00	175.00
06/23/20	Jordan V. Mendoza			
	L330 Review productions for documents to be used in preparation for the deposition of A. Rock (1.4).	1.40	250.00	350.00
06/24/20	Mark L. Hejinian			
	L653 Analyze client documents for production (0.2).	0.20	500.00	100.00
06/24/20	Viet Doan			
	L670 Document process for production volume PGEOROVILLE004 (2.1).	2.10	175.00	367.50
06/24/20	Jordan V. Mendoza			
	L630 Attention to preparation of client documents for inclusion in upcoming document production (1.2).	1.20	250.00	300.00
06/25/20	Jordan V. Mendoza			
	L670 Draft Notice of Production re PG&E's 3rd document production volume (0.5).	0.50	250.00	125.00
06/25/20	Jordan V. Mendoza			
	L670 Produce PG&E's 4th document production volume via document depository (2.8).	2.80	250.00	700.00
SERVICES TOTAL		55.90		\$19,756.00

Costs Advanced	Amount
Court Ordered Transcripts - US Legal Support, Inc. (CA Reporting)	1,079.20
Messenger Service - Western Attorney Services	167.59
Outside Copying Charges - US Legal Support, Inc. (CA Reporting)	1,340.50
Videotaped - US Legal Support, Inc. (CA Reporting)	544.00
Videotaped - US Legal Support, Inc. (CA Reporting)	369.00
Total Costs Advanced and Incurred	3,500.29
Current Invoice Subtotal	\$ 23,256.29

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: 2019 Bankruptcy General Advice and Counsel
Our File No.: 16213-101
Corporate ID: 1907533

Invoice No. 339223 Statement Date: 07/13/2020

SUMMARY of CHARGES

Summary of Time

M. Ficks, Gregg	GMF	\$704.00	11.50	8,096.00
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Item	Activity	Total Hours	Total Fees
P100	Project Administration	11.50	8,096.00
	SERVICES TOTAL:	11.50	8,096.00
	Total Costs Advanced and Incurred		0.00
	Invoice Total		<u>\$8,096.00</u>

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: 2019 Bankruptcy General Advice and Counsel
Our File No.: 16213-101
Corporate ID: 1907533

Invoice No. 339223

Statement Date: 07/13/2020

* * * * * BILLING SUMMARY * * * * *

Summary of Current Activity:

Fees for Professional Services Rendered through June 30, 2020	\$	8,096.00
Costs Advanced through June 30, 2020	\$	0.00
Current Invoice Subtotal	\$	8,096.00

Date/Task	Atty/Description	Hours	Rate	Amount
06/01/20	Gregg M. Ficks			
P100	Revise and finalize Coblentz Fifteenth Monthly Fee Statement for filing (0.1), exchange e-mails with PG&E local Chapter 11 counsel re filing and service of same (0.1), review filed version of same and calendar deadline re objections to same (0.1).	0.30	704.00	211.20
06/07/20	Gregg M. Ficks			
P100	Prepare for discussions with Fee Examiner re Coblentz Second Interim Fee Application, including review of fee and costs reduction summaries in Fee Application re same and calculations re existing write-offs and discounts for debtors re same (0.3), begin preparation of Certificate of No Objection re Coblentz Fifteenth Monthly Fee Statement (0.1), begin preparation of Coblentz Sixteenth Monthly Fee Statement (0.1).	0.50	704.00	352.00
06/13/20	Gregg M. Ficks			
P100	Prepare emails to Fee Examiner's office and Office of United States Trustee attaching LEDES files and cost back-up documentation in support of Coblentz 15th Monthly Fee Statement pursuant to standing request from Fee Examiner and Office of United States Trustee (0.3).	0.30	704.00	211.20
06/15/20	Gregg M. Ficks			
P100	Review and downward adjust proposed invoices for Sixteenth Monthly Fee Statement fee period further to compliance with United States Trustee Guidelines, Examiner Protocols, and Bankruptcy Court requirements (1.4).	1.40	704.00	985.60

Date/Task	Atty/Description	Hours	Rate	Amount
06/16/20	Gregg M. Ficks			
P100	Review current bankruptcy case docket re issues and matters affecting Special Counsel and pending Fee Applications (0.1), review and analyze Fee Examiner's status report re same (0.1), prepare for conference call with Fee Examiner re Coblenz Second Interim Fee Application (0.3), prepare Certificate of No Objection re Coblenz Fifteenth Monthly Fee Statement (0.1), prepare Coblenz Sixteenth Monthly Fee Statement (0.1).	0.70	704.00	492.80
06/17/20	Gregg M. Ficks			
P100	Prepare for conference call with Fee Examiner re Coblenz Second Interim Fee Application (0.3), conduct conference call with Fee Examiner re Coblenz Second Interim Fee Application (0.2), follow-up internal communications re same (0.0), plan and prepare confirming e-mail to Fee Examiner re resolution re Coblenz Second Interim Fee Application (0.1).	0.60	704.00	422.40
06/19/20	Gregg M. Ficks			
P100	Review and exchange e-mails with Alix Partners re Coblenz invoices, invoicing, and estimates for further Coblenz fees and costs to Debtors in conjunction with Alix Partners' reserving of funds for same upon Plan Confirmation (0.3), extensive internal e-mail communications re data, billing, and information for compliance with Debtors' and Alix Partners' requirements re same (0.6).	0.90	704.00	633.60

Date/Task	Atty/Description	Hours	Rate	Amount
06/22/20	Gregg M. Ficks			
P100	Prepare Coblentz Sixteenth Monthly Fee Statement (0.4), prepare Certificate of No Objection re Coblentz Fifteenth Monthly Fee Statement (0.4), review bankruptcy case docket and filings re any potential objections re same in accordance with fee requirements in bankruptcy case (0.1), review bankruptcy case filings and docket re Certificate of Service by Prime Clerk re Coblentz Fifteenth Monthly Fee Statement (0.2), exchange e-mails with PG&E local Chapter 11 counsel re same (0.1), review and reduce additional Invoices for May fees and costs for compliance with United States Trustee Guidelines, Bankruptcy Court requirements, Fee Examiner protocols in preparation for Sixteenth Monthly Fee Statement (0.3), prepare information and estimates for Alix Partners re Coblentz June Fees and Costs pursuant to Plan Confirmation requirements and reserves as requested by Debtors and Alix Partners (0.9), plan and prepare e-mail to Alix Partners re same (0.2).	2.60	704.00	1,830.40
06/23/20	Gregg M. Ficks			
P100	Plan and exchange e-mails with Mr. McNutt re status of notice of resolution of Coblentz Second Interim Fee Application and case calendaring re same (0.1), prepare Certificate of No Objection re Coblentz Fifteenth Monthly Fee Statement for filing with Bankruptcy Court (0.2), exchange e-mails with PG&E Chapter 11 counsel re filing and service of same (0.1), review filed-endorsed copy of same and prepare e-mail to client representatives re same (0.3).	0.70	704.00	492.80

Date/Task	Atty/Description	Hours	Rate	Amount
06/24/20	Gregg M. Ficks			
P100	Prepare Coblentz Sixteenth Monthly Fee Statement (0.2).	0.20	704.00	140.80
06/26/20	Gregg M. Ficks			
P100	Collect LEDES file information for transmission to Fee Examiner's office in support of Supplemental Monthly Fee Statement (0.1), prepare e-mail to Fee Examiner's office re same (0.1), telephone conference with counsel to Fee Examiner re resolution of Coblentz Second Interim Fee Application, including re updated figures for inclusion in proposed Notice of Resolution and Order re same (0.2), research and collect updated fee, cost, and payment data for same pursuant to request of Fee Examiner's counsel (0.4), prepare e-mail to Fee Examiner's counsel re same (0.4), review and exchange follow-up e-mails with with Fee Examiner's counsel re same (0.2), prepare Coblentz Sixteenth Monthly Fee Statement (1.2).	2.60	704.00	1,830.40
06/29/20	Gregg M. Ficks			
P100	Revise and finalize Coblentz Sixteenth Monthly Fee Statement for filing in bankruptcy case (0.2).	0.20	704.00	140.80
06/30/20	Gregg M. Ficks			
P100	Review finalized Coblentz Sixteenth Monthly Fee Statement for filing of same (0.1), plan and exchange e-mails with PG&E local Chapter 11 counsel re filing and service of same (0.2), review file-endorsed copy of same and calendaring re deadline to object to same (0.1), begin preparation of Certificate of No Objection re Coblentz 16th Monthly Fee Statement (0.1).	0.50	704.00	352.00

SERVICES TOTAL	11.50	\$8,096.00
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Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: Local Community Energy Fire Resiliency
Our File No.: 16213-106
Corporate ID: 1907571

Invoice No. 339224 Statement Date: 07/13/2020

SUMMARY of CHARGES

Summary of Time

Milanovich, Barbara	BAM	\$700.00	9.40	6,580.00
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Item	Activity	Total Hours	Total Fees
P300	Structure/Strategy/Analysis	7.20	5,040.00
P400	Initial Document Preparation/Filing	2.20	1,540.00
	SERVICES TOTAL:	9.40	6,580.00
	Total Costs Advanced and Incurred		0.00
	Invoice Total		<u>\$6,580.00</u>

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: Local Community Energy Fire Resiliency
Our File No.: 16213-106
Corporate ID: 1907571

Invoice No. 339224

Statement Date: 07/13/2020

* * * * * BILLING SUMMARY * * * * *

Summary of Current Activity:

Fees for Professional Services Rendered through June 30, 2020	\$	6,580.00
Costs Advanced through June 30, 2020	\$	0.00
Current Invoice Subtotal	\$	6,580.00

Date/Task	Atty/Description	Hours	Rate	Amount
06/10/20	Barbara Milanovich			
P300	Read email from T. McCullough re waiver of subrogation (.2), and respond to same (.3).	0.50	700.00	350.00
06/16/20	Barbara Milanovich			
P300	Read email from T. McCullough (.2), Analyze termination rights under License Agreement (.4) and send email re same (.3), Read (.1) and respond to email re choice of law (.1).	1.10	700.00	770.00
06/18/20	Barbara Milanovich			
P300	Review License Agreement (.2), Participate in conference call re remedies (.7).	0.90	700.00	630.00
06/19/20	Barbara Milanovich			
P300	Review comments to License Agreement (.3) and draft email to T. McCullough re response to comments (.5).	0.80	700.00	560.00
06/22/20	Barbara Milanovich			
P400	Revise License Agreement, including default, assignment, and termination provisions (2.2).	2.20	700.00	1,540.00
06/22/20	Barbara Milanovich			
P300	Read and respond to email from T. McCullough re comments to License Agreement by prospective Licensor (.8).	0.80	700.00	560.00
06/23/20	Barbara Milanovich			
P300	Read (.2) and respond to email regarding indemnities (.7).	0.90	700.00	630.00

Date/Task	Atty/Description	Hours	Rate	Amount
06/24/20	Barbara Milanovich			
	P300 Read email from W. Coleman (.1).	0.10	700.00	70.00
06/26/20	Barbara Milanovich			
	P300 Review comments of City in preparation for conference call (.3), Conference call with T. McConnell and L. Ruby re mark-up from City (.7), Revise License Agreement (.9) and transmit clean and redline copies (.2).	2.10	700.00	1,470.00
	SERVICES TOTAL	9.40		\$6,580.00

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: Antioch Dunes Purchase Option
Our File No.: 16213-111
Corporate ID: 1907686

Invoice No. 339225 Statement Date: 07/13/2020

SUMMARY of CHARGES

Summary of Time

C. Sands, Douglas	DCS	\$700.00	6.00	4,200.00
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Item	Activity	Total Hours	Total Fees
P300	Structure/Strategy/Analysis	6.00	4,200.00
	SERVICES TOTAL:	6.00	4,200.00
	Total Costs Advanced and Incurred		0.00
	Invoice Total		<u>\$4,200.00</u>

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: Antioch Dunes Purchase Option
Our File No.: 16213-111
Corporate ID: 1907686

Invoice No. 339225

Statement Date: 07/13/2020

* * * * * BILLING SUMMARY * * * * *

Summary of Current Activity:

Fees for Professional Services Rendered through June 30, 2020	\$	4,200.00
Costs Advanced through June 30, 2020	\$	0.00
Current Invoice Subtotal	\$	4,200.00

Date/Task	Atty/Description	Hours	Rate	Amount
06/10/20	Douglas C. Sands			
P300	Revise agreement per discussions with U.S. attorney (1.3).	1.30	700.00	910.00
06/11/20	Douglas C. Sands			
P300	Telephone conference with United States representatives and J. McKay (.7).	0.70	700.00	490.00
06/16/20	Douglas C. Sands			
P300	Correspondence with J. McKay re deed (.4).	0.40	700.00	280.00
06/17/20	Douglas C. Sands			
P300	Review grantee deed comments and revise deed (2.3).	2.30	700.00	1,610.00
06/25/20	Douglas C. Sands			
P300	Conference call with USA (.8).	0.80	700.00	560.00
06/26/20	Douglas C. Sands			
P300	Correspondence with J. McKay re deeds (.5).	0.50	700.00	350.00
	SERVICES TOTAL	6.00		\$4,200.00

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: Moller Conservation Easement Option
Our File No.: 16213-112
Corporate ID: 1907685

Invoice No. 339226 Statement Date: 07/13/2020

SUMMARY of CHARGES

Summary of Time

C. Sands, Douglas	DCS	\$700.00	1.90	1,330.00
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Item	Activity	Total Hours	Total Fees
P300	Structure/Strategy/Analysis	1.90	1,330.00
	SERVICES TOTAL:	1.90	1,330.00
	Total Costs Advanced and Incurred		0.00
	Invoice Total		<u>\$1,330.00</u>

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: Moller Conservation Easement Option
Our File No.: 16213-112
Corporate ID: 1907685

Invoice No. 339226

Statement Date: 07/13/2020

* * * * * BILLING SUMMARY * * * * *

Summary of Current Activity:

Fees for Professional Services Rendered through June 30, 2020	\$	1,330.00
Costs Advanced through June 30, 2020	\$	0.00
Current Invoice Subtotal	\$	1,330.00

Date/Task	Atty/Description	Hours	Rate	Amount
06/04/20	Douglas C. Sands			
P300	Telephone conference with M. Brown (.5), further correspondence with J. Wilcox and M. Brown (.5).	1.00	700.00	700.00
06/25/20	Douglas C. Sands			
P300	Telephone conference with M. Brown re post-closing liability issues (.9).	0.90	700.00	630.00
	SERVICES TOTAL	1.90		\$1,330.00

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: Windy Hollow, Mendocino
Our File No.: 16213-118
Corporate ID: 2007758

Invoice No. 339227

Statement Date: 07/13/2020

SUMMARY of CHARGES

Summary of Time

Milanovich, Barbara	BAM	\$700.00	4.70	3,290.00
R. Wilson, Michael	MRW	\$352.00	7.00	2,464.00
M. Sweeny, Dianne	DMS	\$210.00	2.60	546.00

Item	Activity	Total Hours	Total Fees
C100	Fact Gathering	9.60	3,010.00
P100	Project Administration	0.10	70.00
P240	Real and Personal Property	2.40	1,680.00
P300	Structure/Strategy/Analysis	0.50	350.00
P500	Negotiation/Revision/Responses	0.10	70.00
P600	Completion/Closing	1.60	1,120.00
	SERVICES TOTAL:	14.30	6,300.00

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: Windy Hollow, Mendocino
Our File No.: 16213-118
Corporate ID: 2007758

Invoice No. 339227

Statement Date: 07/13/2020

Costs Advanced and Incurred

E118 Litigation support vendors

Total Costs Advanced and Incurred

48.90

Invoice Total

\$6,348.90

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: Windy Hollow, Mendocino
Our File No.: 16213-118
Corporate ID: 2007758

Invoice No. 339227

Statement Date: 07/13/2020

* * * * * BILLING SUMMARY * * * * *

Summary of Current Activity:

Fees for Professional Services Rendered through June 30, 2020	\$	6,300.00
Costs Advanced through June 30, 2020	\$	48.90
Current Invoice Subtotal	\$	6,348.90

Date/Task	Atty/Description	Hours	Rate	Amount
06/04/20	Barbara Milanovich			
P300	Exchange multiple emails with J. McKay re delivery and review of due diligence material and start of contingency period (.5).	0.50	700.00	350.00
06/08/20	Barbara Milanovich			
P100	Send follow-up email to J. McKay re receipt of Due Diligence Material (.1).	0.10	700.00	70.00
06/11/20	Barbara Milanovich			
P240	Read email from J. McKay re due diligence material (.1).	0.10	700.00	70.00
06/11/20	Dianne M. Sweeny			
C100	Prepare key dates checklist (.9).	0.90	210.00	189.00
06/12/20	Barbara Milanovich			
P600	Exchange emails with J. McKay re commencement of contingency period and closing date (.2).	0.20	700.00	140.00
06/12/20	Michael R. Wilson			
C100	Review purchase agreement and revise draft key dates checklist (2.3).	2.30	352.00	809.60
06/12/20	Dianne M. Sweeny			
C100	Continue with preparation of key dates chart (1.7).	1.70	210.00	357.00
06/14/20	Barbara Milanovich			
P600	Review Chart of Critical Dates (.2).	0.20	700.00	140.00

Date/Task	Atty/Description	Hours	Rate	Amount
06/15/20	Barbara Milanovich			
P600	Transmit Critical Dates Chart and Title Review Memorandum to J. McKay, highlighting potential issues (1.2).	1.20	700.00	840.00
06/15/20	Michael R. Wilson			
C100	Review title summary and send to B. Milanovich (.2).	0.20	352.00	70.40
06/22/20	Barbara Milanovich			
P240	Telephone conference with J. McKay re due diligence review (.3), Review documents relating to Notice of Violation (.6), Review and revise notice to Seller objecting to due diligence materials (.8) and transmit to J. McKay (.2).	1.90	700.00	1,330.00
06/22/20	Michael R. Wilson			
C100	Review background materials (.8) and prepare due diligence objection notice (1.4).	2.20	352.00	774.40
06/23/20	Michael R. Wilson			
C100	Transmit due diligence compliance letter to Seller and PG&E team (1.2).	1.20	352.00	422.40
06/24/20	Barbara Milanovich			
P240	Review survey showing easements (.2), Send email to J. McKay re same (.2).	0.40	700.00	280.00
06/24/20	Michael R. Wilson			
C100	Review background documents and easement plot and from PG&E survey team (.5).	0.50	352.00	176.00

Date/Task	Atty/Description	Hours	Rate	Amount
06/27/20	Barbara Milanovich			
P500	Read and respond to email from Seller's broker re resolution of due diligence objection (.1).	0.10	700.00	70.00
06/29/20	Michael R. Wilson			
C100	Review and forward proforma request to Title Company (.6).	0.60	352.00	211.20
	SERVICES TOTAL	14.30		\$6,300.00
	Costs Advanced			Amount
	DocEdge Incurred - First American Data Tree, LLC			48.90
	Total Costs Advanced and Incurred			48.90
	Current Invoice Subtotal	\$		6,348.90

Pacific Gas and Electric Company
Law Department
77 Beale Street, 31st Floor
San Francisco, CA 94105
Attention: Greg Ritter

Re: Case Name: Purchase of Urroz Property, Fresno
Our File No.: 16213-122
Corporate ID: 803065

Invoice No. 339228 Statement Date: 07/13/2020

SUMMARY of CHARGES

Summary of Time

Milanovich, Barbara	BAM	\$700.00	3.10	2,170.00
R. Wilson, Michael	MRW	\$352.00	4.90	1,724.80

Item	Activity	Total Hours	Total Fees
C100	Fact Gathering	4.90	1,724.80
P600	Completion/Closing	3.10	2,170.00
	SERVICES TOTAL:	8.00	3,894.80

Total Costs Advanced and Incurred 0.00

Invoice Total \$3,894.80

Pacific Gas and Electric Company
Law Department
77 Beale Street, 31st Floor
San Francisco, CA 94105
Attention: Greg Ritter

Re: Case Name: Purchase of Urroz Property, Fresno
Our File No.: 16213-122
Corporate ID: 803065

Invoice No. 339228

Statement Date: 07/13/2020

* * * * * BILLING SUMMARY * * * * *

Summary of Current Activity:

Fees for Professional Services Rendered through June 30, 2020	\$	3,894.80
Costs Advanced through June 30, 2020	\$	0.00
Current Invoice Subtotal	\$	3,894.80

Date/Task	Atty/Description	Hours	Rate	Amount
06/02/20	Barbara Milanovich			
P600	Exchange multiple emails with G. Ritter, Title Company and M. Wilson re Settlement Statement (.6).	0.60	700.00	420.00
06/02/20	Michael R. Wilson			
C100	Correspond with Title Company regarding corrections and adjustments to estimated closing settlement statement (.6).	0.60	352.00	211.20
06/03/20	Barbara Milanovich			
P600	Exchange emails with G. Ritter re Settlement Statement (.2).	0.20	700.00	140.00
06/08/20	Michael R. Wilson			
C100	Update escrow closing instructions (.3).	0.30	352.00	105.60
06/09/20	Barbara Milanovich			
P600	Review escrow instructions (.3), Exchange emails with G. Ritter re same (.1), Exchange emails with M. Wilson re closing (.2).	0.60	700.00	420.00
06/09/20	Michael R. Wilson			
C100	Finalize draft escrow closing instructions and send to Title Company for review (.2).	0.20	352.00	70.40
06/10/20	Barbara Milanovich			
P600	Exchange emails with M. Wilson re status of closing (.2).	0.20	700.00	140.00
06/10/20	Michael R. Wilson			
C100	Review Title Company forms for Buyer signature (.3).	0.30	352.00	105.60

Date/Task	Atty/Description	Hours	Rate	Amount
06/11/20	Barbara Milanovich			
P600	Review closing documents from Old Republic (.2) and telephone conference with M. Wilson re same (.3), Send emails to G. Ritter re status (.1).	0.60	700.00	420.00
06/11/20	Michael R. Wilson			
C100	Review closing package from Title Company and update forms (1.6).	1.60	352.00	563.20
06/12/20	Barbara Milanovich			
P600	Exchange multiple emails with G. Ritter and M. Wilson re closing requirements (.4).	0.40	700.00	280.00
06/12/20	Michael R. Wilson			
C100	Correspond with B. Milanovich and Title Company regarding execution documents (.2).	0.20	352.00	70.40
06/16/20	Barbara Milanovich			
P600	Telephone conference with G. Ritter re delivery of closing documents (.2).	0.20	700.00	140.00
06/16/20	Michael R. Wilson			
C100	Review Seller's execution package (.3).	0.30	352.00	105.60
06/17/20	Barbara Milanovich			
P600	Coordinate delivery of closing documents and escrow instructions (.3).	0.30	700.00	210.00

Date/Task	Atty/Description	Hours	Rate	Amount
06/17/20	Michael R. Wilson			
C100	Correspond with Title Company and B. Milanovich regarding Buyer's escrow closing instructions and documents (.4).	0.40	352.00	140.80
06/18/20	Michael R. Wilson			
C100	Correspond with Title Company regarding closing escrow (.3).	0.30	352.00	105.60
06/23/20	Michael R. Wilson			
C100	Process closing documents received from Title Company (.3).	0.30	352.00	105.60
06/23/20	Michael R. Wilson			
C100	Prepare transmittal letter for refund check from Title Company for Buyer overage (.4).	0.40	352.00	140.80
SERVICES TOTAL		8.00		\$3,894.80

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: WMCE CPUC Application
Our File No.: 16213-123
Corporate ID: 2007777

Invoice No. 339229

Statement Date: 07/13/2020

SUMMARY of CHARGES

Summary of Time

P. Coyle, Sean	SPC	\$600.00	7.30	4,380.00
R. Seegal, Laura	LRS	\$418.00	30.60	12,790.80

Item	Activity	Total Hours	Total Fees
L120	Analysis/Strategy	8.90	4,703.00
L650	Review	1.60	960.00
L654	Second Pass Document Review	16.40	6,855.20
L690	Project Management	0.70	292.60
P280	Other	0.10	41.80
P300	Structure/Strategy/Analysis	10.20	4,318.20
	SERVICES TOTAL:	37.90	17,170.80

Total Costs Advanced and Incurred

0.00

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: WMCE CPUC Application
Our File No.: 16213-123
Corporate ID: 2007777

Invoice No. 339229

Statement Date: 07/13/2020

Invoice Total

\$17,170.80

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: WMCE CPUC Application
Our File No.: 16213-123
Corporate ID: 2007777

Invoice No. 339229

Statement Date: 07/13/2020

* * * * * BILLING SUMMARY * * * * *

Summary of Current Activity:

Fees for Professional Services Rendered through June 30, 2020	\$	17,170.80
Costs Advanced through June 30, 2020	\$	0.00
Current Invoice Subtotal	\$	17,170.80

Date/Task	Atty/Description	Hours	Rate	Amount
06/03/20	Sean P. Coyle			
L650	Review revised draft of application sub-chapter (0.5).	0.50	600.00	300.00
06/04/20	Laura R. Seegal			
P280	Review correspondence with client re consultant training (0.1).	0.10	418.00	41.80
06/08/20	Laura R. Seegal			
L120	Correspond with client re WCME chapter review (0.1).	0.10	418.00	41.80
06/09/20	Laura R. Seegal			
L120	Correspond with client re WCME chapter review (0.1).	0.10	418.00	41.80
06/09/20	Laura R. Seegal			
L654	Revise WCME chapter (8.3).	8.30	418.00	3,469.40
06/11/20	Laura R. Seegal			
L120	Correspond with client re WCME review (0.1).	0.10	418.00	41.80
06/12/20	Sean P. Coyle			
L650	Review latest draft of inspections chapter (0.8).	0.80	600.00	480.00
06/12/20	Sean P. Coyle			
L120	Call with client regarding draft chapter structure and content (0.3).	0.30	600.00	180.00
06/12/20	Sean P. Coyle			
L120	Call with client regarding review process and next steps (0.6).	0.60	600.00	360.00

Date/Task	Atty/Description	Hours	Rate	Amount
06/12/20	Laura R. Seegal			
	L120 Call with client re WCME chapter (1.4).	1.40	418.00	585.20
06/15/20	Sean P. Coyle			
	L120 Call with client team regarding strategy for addressing cost issues in application (0.7).	0.70	600.00	420.00
06/15/20	Laura R. Seegal			
	L120 Call with client re WMCE chapter (0.7).	0.70	418.00	292.60
06/15/20	Laura R. Seegal			
	L120 Correspond with client re WCME chapter review (0.1).	0.10	418.00	41.80
06/17/20	Sean P. Coyle			
	P300 Call with client regarding outstanding strategic questions relating to application submission (0.3).	0.30	600.00	180.00
06/17/20	Sean P. Coyle			
	L650 Assess review status of various sub-chapter drafts (0.3).	0.30	600.00	180.00
06/17/20	Laura R. Seegal			
	L654 Revise WMCE chapters (5.2).	5.20	418.00	2,173.60
06/17/20	Laura R. Seegal			
	L690 Draft document tracking legal review of WMCE application (0.4).	0.40	418.00	167.20

Date/Task	Atty/Description	Hours	Rate	Amount
06/18/20	Sean P. Coyle			
L120	Correspondence with client regarding strategy for addressing mitigation costs (0.2).	0.20	600.00	120.00
06/18/20	Laura R. Seegal			
L120	Call with client re WMCE chapter (0.2).	0.20	418.00	83.60
06/19/20	Laura R. Seegal			
L120	Review client correspondence re WMCE chapter review (0.1).	0.10	418.00	41.80
06/20/20	Laura R. Seegal			
L120	Review client correspondence re WMCE chapter content (0.2).	0.20	418.00	83.60
06/22/20	Laura R. Seegal			
P300	Correspond with client re WMCE chapter structure (0.1).	0.10	418.00	41.80
06/22/20	Laura R. Seegal			
L120	Review client correspondence re WMCE application revisions (0.1).	0.10	418.00	41.80
06/23/20	Laura R. Seegal			
L654	Review WMCE chapter (1.1).	1.10	418.00	459.80
06/23/20	Laura R. Seegal			
P300	Correspond with client re WMCE chapter structure (0.5).	0.50	418.00	209.00

Date/Task	Atty/Description	Hours	Rate	Amount
06/24/20	Sean P. Coyle			
L120	Conference with client teams regarding content and structure of draft application testimony (1.4).	1.40	600.00	840.00
06/24/20	Sean P. Coyle			
L120	Prepare for conference with client regarding structure and content of testimony chapters (0.3).	0.30	600.00	180.00
06/24/20	Laura R. Seegal			
P300	Review feedback on WMCE chapter (0.4).	0.40	418.00	167.20
06/24/20	Laura R. Seegal			
P300	Draft revised structural outline for WCME chapters (1.9).	1.90	418.00	794.20
06/24/20	Laura R. Seegal			
P300	Attend client meeting re: WMCE application (0.6).	0.60	418.00	250.80
06/24/20	Laura R. Seegal			
P300	Correspond with client re WMCE chapter structure (1.4).	1.40	418.00	585.20
06/24/20	Laura R. Seegal			
P300	Strategize re: structural modifications to WMCE application (0.9).	0.90	418.00	376.20
06/24/20	Laura R. Seegal			
P300	Call with client re WMCE chapter structure (0.8).	0.80	418.00	334.40

Date/Task	Atty/Description	Hours	Rate	Amount
06/25/20	Sean P. Coyle			
L120	Client call regarding status of application (0.5).	0.50	600.00	300.00
06/25/20	Sean P. Coyle			
L120	Prepare for client call regarding status of application (0.3).	0.30	600.00	180.00
06/25/20	Laura R. Seegal			
P300	Correspond with client re WMCE chapter structure (0.1).	0.10	418.00	41.80
06/25/20	Laura R. Seegal			
L654	Review WMCE chapter to prep for client call (1.2).	1.20	418.00	501.60
06/25/20	Laura R. Seegal			
P300	Attend client call re: WMCE chapter (0.5).	0.50	418.00	209.00
06/26/20	Sean P. Coyle			
L120	Prepare for client call regarding project status and next steps (0.2).	0.20	600.00	120.00
06/26/20	Sean P. Coyle			
L120	Call with client regarding project status and next steps (0.6).	0.60	600.00	360.00
06/26/20	Laura R. Seegal			
P300	Call with client re WMCE issues (0.6).	0.60	418.00	250.80
06/26/20	Laura R. Seegal			
L654	Review WMCE chapter to prep for client call (0.6).	0.60	418.00	250.80

Date/Task	Atty/Description	Hours	Rate	Amount
06/30/20	Sean P. Coyle			
L120	Analyze strategy for preparing for officer challenge meetings (0.3).	0.30	600.00	180.00
06/30/20	Laura R. Seegal			
P300	Review client correspondence re officer challenge sessions (0.5).	0.50	418.00	209.00
06/30/20	Laura R. Seegal			
P300	Draft talking points re: revised WMCE chapter structure (1.4).	1.40	418.00	585.20
06/30/20	Laura R. Seegal			
P300	Review client correspondence re WMCE application revisions (0.2).	0.20	418.00	83.60
06/30/20	Laura R. Seegal			
L690	Revise WMCE legal review tracker per S. Frank (0.3).	0.30	418.00	125.40
06/30/20	Laura R. Seegal			
L120	Conference with client re WMCE chapter issues (0.4).	0.40	418.00	167.20
SERVICES TOTAL		37.90		\$17,170.80

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: Tule Basin Farms
Our File No.: 16213-129
Corporate ID: 2007895

Invoice No. 339230

Statement Date: 07/13/2020

SUMMARY of CHARGES

Summary of Time

Milanovich, Barbara	BAM	\$700.00	5.80	4,060.00
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Item	Activity	Total Hours	Total Fees
P300	Structure/Strategy/Analysis	0.60	420.00
P400	Initial Document Preparation/Filing	5.20	3,640.00
	SERVICES TOTAL:	5.80	4,060.00
	Total Costs Advanced and Incurred		0.00
	Invoice Total		<u>\$4,060.00</u>

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: Tule Basin Farms
Our File No.: 16213-129
Corporate ID: 2007895

Invoice No. 339230

Statement Date: 07/13/2020

* * * * * BILLING SUMMARY * * * * *

Summary of Current Activity:

Fees for Professional Services Rendered through June 30, 2020	\$	4,060.00
Costs Advanced through June 30, 2020	\$	0.00
Current Invoice Subtotal	\$	4,060.00

Date/Task	Atty/Description	Hours	Rate	Amount
06/12/20	Barbara Milanovich			
P300	Review letter of intent (.3), Draft email to M. Brown with questions regarding business terms (.2), Read response from M. Brown (.1).	0.60	700.00	420.00
06/14/20	Barbara Milanovich			
P400	Begin drafting Option Agreement to Acquire Conservation Easement (1.1), Prepare list of questions for M. Brown (.3).	1.40	700.00	980.00
06/17/20	Barbara Milanovich			
P400	Telephone conference with M. Brown re business terms (.3), Draft Option Agreement (.6).	0.90	700.00	630.00
06/18/20	Barbara Milanovich			
P400	Finalize initial draft of Option Agreement to Acquire Conservation Easement (.6) and transmit to M. Brown with questions (.2).	0.80	700.00	560.00
06/22/20	Barbara Milanovich			
P400	Review comments to Option Agreement from M. Brown (.8), Telephone conference with M. Brown re comments (.3), Revise Option Agreement (1.0).	2.10	700.00	1,470.00
SERVICES TOTAL		5.80		\$4,060.00

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: Acquisition of 3625 Cincinnati Avenue, Rocklin
Our File No.: 16213-130
Corporate ID:

Invoice No. 339231 Statement Date: 07/13/2020

SUMMARY of CHARGES

Summary of Time

Milanovich, Barbara	BAM	\$700.00	19.50	13,650.00
R. Wilson, Michael	MRW	\$352.00	0.60	211.20

Item	Activity	Total Hours	Total Fees
C100	Fact Gathering	0.60	211.20
P100	Project Administration	0.70	490.00
P300	Structure/Strategy/Analysis	0.90	630.00
P400	Initial Document Preparation/Filing	11.50	8,050.00
P500	Negotiation/Revision/Responses	6.40	4,480.00
	SERVICES TOTAL:	20.10	13,861.20

Total Costs Advanced and Incurred 0.00

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: Acquisition of 3625 Cincinnati Avenue, Rocklin
Our File No.: 16213-130
Corporate ID:

Invoice No. 339231

Statement Date: 07/13/2020

Invoice Total

\$13,861.20

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: Acquisition of 3625 Cincinnati Avenue, Rocklin
Our File No.: 16213-130
Corporate ID:

Invoice No. 339231

Statement Date: 07/13/2020

* * * * * BILLING SUMMARY * * * * *

Summary of Current Activity:

Fees for Professional Services Rendered through June 30, 2020	\$	13,861.20
Costs Advanced through June 30, 2020	\$	0.00
Current Invoice Subtotal	\$	13,861.20

Date/Task	Atty/Description	Hours	Rate	Amount
06/12/20	Barbara Milanovich			
P300	Review letter of intent (.5), Draft email with comments (.2), Telephone conference with M. Redford re letter of intent (.2).	0.90	700.00	630.00
06/14/20	Barbara Milanovich			
P400	Work on initial draft of Purchase Agreement, including comparison of prior Purchase Agreement with Seller to current form of Purchase Agreement (1.7), Draft email to M. Redford re business terms (.4).	2.10	700.00	1,470.00
06/15/20	Barbara Milanovich			
P400	Rocklin: Review revised letter of intent (.4) and send email with comments (.3), Draft Purchase Agreement, including conditions to closing and Exhibits (2.4).	3.10	700.00	2,170.00
06/16/20	Barbara Milanovich			
P400	Rocklin: Review revised letter of intent (.3), Telephone conference with M. Redford re letter of intent and open issues in Purchase Agreement (.5), Revise Purchase Agreement (.5) and transmit clean and redline copies. (.2).	1.50	700.00	1,050.00
06/17/20	Barbara Milanovich			
P400	Revise Purchase Agreement to address W. Coleman's comments (.4), Telephone conference with M. Redford re status (.2).	0.60	700.00	420.00
06/19/20	Barbara Milanovich			
P500	Review comments to Purchase Agreement from Seller's attorney (.5), Telephone conference with M. Redford re same (.2).	0.70	700.00	490.00

Date/Task	Atty/Description	Hours	Rate	Amount
06/23/20	Barbara Milanovich			
P500	Telephone conference with M. Redford re Seller's comments to Purchase Agreement (.6), Revise Purchase Agreement, including contingencies and Buyer cure rights (1.6).	2.20	700.00	1,540.00
06/24/20	Barbara Milanovich			
P400	Telephone conference with M. Redford re Purchase Agreement and Right of Entry (.4), Revise Purchase Agreement (.3) and transmit clean and redline copies (.2), Draft Right of Entry (2.4).	3.30	700.00	2,310.00
06/26/20	Barbara Milanovich			
P500	Review comments to Purchase Agreement (.2) and telephone conference with M. Redford re same (.2), Revise Purchase Agreement (.3) and transmit clean and redline copies (.2), Draft Request for Approval of Right of Entry (.8), Telephone conference with M. Redford re status and process for execution (.2).	1.90	700.00	1,330.00
06/27/20	Barbara Milanovich			
P400	Draft Request for Approval of Purchase Agreement, summarizing material terms (.8), Read email correspondence (.1).	0.90	700.00	630.00
06/29/20	Barbara Milanovich			
P100	Finalize Request for Approval of Purchase Agreement (.5) and transmit same with cumulative redline (.2).	0.70	700.00	490.00

Date/Task	Atty/Description	Hours	Rate	Amount
06/30/20	Barbara Milanovich			
P500	Read (.1) and respond to question from W. Coleman re Purchase Agreement (.2), Telephone conference with M. Redford re potential revisions to Purchase Agreement (.2), Revise Purchase Agreement (.4) and transmit clean and redline copies (.1), Review Title Report (.3) and Telephone conference with M. Redford re vesting and other issues (.3).	1.60	700.00	1,120.00
06/30/20	Michael R. Wilson			
C100	Review preliminary title report and verify current vesting information (.6).	0.60	352.00	211.20
SERVICES TOTAL		20.10		\$13,861.20

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: Tulare Hill Conservation Easement
Our File No.: 16213-131
Corporate ID: 2007853

Invoice No. 339232 Statement Date: 07/13/2020

SUMMARY of CHARGES

Summary of Time

C. Sands, Douglas	DCS	\$700.00	17.80	12,460.00
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Item	Activity	Total Hours	Total Fees
P300	Structure/Strategy/Analysis	17.80	12,460.00
	SERVICES TOTAL:	17.80	12,460.00
	Total Costs Advanced and Incurred		0.00
	Invoice Total		<u>\$12,460.00</u>

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: Tulare Hill Conservation Easement
Our File No.: 16213-131
Corporate ID: 2007853

Invoice No. 339232

Statement Date: 07/13/2020

* * * * * BILLING SUMMARY * * * * *

Summary of Current Activity:

Fees for Professional Services Rendered through June 30, 2020	\$	12,460.00
Costs Advanced through June 30, 2020	\$	0.00
Current Invoice Subtotal	\$	12,460.00

Date/Task	Atty/Description	Hours	Rate	Amount
06/02/20	Douglas C. Sands			
	P300 Tulare: Revise Professional Agreement (3.3).	3.30	700.00	2,310.00
06/19/20	Douglas C. Sands			
	P300 Review professional services agreement (.3), Conference call with conservation easement holder (.9), telephone conference with J. McKay (.4), prepare pre close provisions (.7).	2.30	700.00	1,610.00
06/22/20	Douglas C. Sands			
	P300 Revise agreement excerpts (1.1) Send documents to prospective conservation easement holder with explanation of agreements (.6), review agreement sent by prospective conservation easement holder (.7).	2.40	700.00	1,680.00
06/23/20	Douglas C. Sands			
	P300 Telephone conference with J. McKay re agreement and conservation easement (.6), telephone conference with B. Milanovich re professional services agreement (.2), revise professional services agreement (2.2), review comments from conservation easement holder (.2), revise agreement (.4).	3.60	700.00	2,520.00
06/24/20	Douglas C. Sands			
	P300 Correspondence with conservation easement holder's counsel (.8), review comments and revise agreement (.8), correspondence with M. Brown re conveyance issue (.6).	2.20	700.00	1,540.00
06/25/20	Douglas C. Sands			
	P300 Call with Land Trust counsel (1.0), call with J. McKay (.5).	1.50	700.00	1,050.00

Date/Task	Atty/Description	Hours	Rate	Amount
06/26/20	Douglas C. Sands			
P300	Correspondence with J. McKay re conservation easement approval (.2).	0.20	700.00	140.00
06/29/20	Douglas C. Sands			
P300	Review updated agreement and correspondence with J. McKay re same (.7).	0.70	700.00	490.00
06/30/20	Douglas C. Sands			
P300	Review and revise agreement (.7), telephone conference with J. McKay (.5), email W. Coleman re same (.4).	1.60	700.00	1,120.00
SERVICES TOTAL		17.80		\$12,460.00

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: Lease of 4135 & 4175 Cincinnati Avenue, Rocklin
Our File No.: 16213-132
Corporate ID: 1807319

Invoice No. 339233 Statement Date: 07/13/2020

SUMMARY of CHARGES

Summary of Time

Milanovich, Barbara	BAM	\$700.00	4.20	2,940.00
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Item	Activity	Total Hours	Total Fees
P400	Initial Document Preparation/Filing	4.20	2,940.00
	SERVICES TOTAL:	4.20	2,940.00
	Total Costs Advanced and Incurred		0.00
	Invoice Total		<u>\$2,940.00</u>

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: Lease of 4135 & 4175 Cincinnati Avenue, Rocklin
Our File No.: 16213-132
Corporate ID: 1807319

Invoice No. 339233

Statement Date: 07/13/2020

* * * * * BILLING SUMMARY * * * * *

Summary of Current Activity:

Fees for Professional Services Rendered through June 30, 2020	\$	2,940.00
Costs Advanced through June 30, 2020	\$	0.00
Current Invoice Subtotal	\$	2,940.00

Date/Task	Atty/Description	Hours	Rate	Amount
06/25/20	Barbara Milanovich			
P400	Begin drafting Lease, including option to purchase (2.3).	2.30	700.00	1,610.00
06/26/20	Barbara Milanovich			
P400	Draft Option to Purchase (1.3).	1.30	700.00	910.00
06/27/20	Barbara Milanovich			
P400	Draft Purchase Option (.6).	0.60	700.00	420.00
	SERVICES TOTAL	4.20		\$2,940.00

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: Hewitson Option to Acquire Conservation Easement, Kings Co.
Our File No.: 16213-133
Corporate ID: 2007900

Invoice No. 339234

Statement Date: 07/13/2020

SUMMARY of CHARGES

Summary of Time

Milanovich, Barbara	BAM	\$700.00	4.40	3,080.00
R. Wilson, Michael	MRW	\$352.00	0.10	35.20

Item	Activity	Total Hours	Total Fees
C100	Fact Gathering	0.10	35.20
P400	Initial Document Preparation/Filing	4.40	3,080.00
	SERVICES TOTAL:	4.50	3,115.20
	Total Costs Advanced and Incurred		0.00
	Invoice Total		<u>\$3,115.20</u>

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: Hewitson Option to Acquire Conservation Easement, Kings Co.
Our File No.: 16213-133
Corporate ID: 2007900

Invoice No. 339234

Statement Date: 07/13/2020

* * * * * BILLING SUMMARY * * * * *

Summary of Current Activity:

Fees for Professional Services Rendered through June 30, 2020	\$	3,115.20
Costs Advanced through June 30, 2020	\$	0.00
Current Invoice Subtotal	\$	3,115.20

Date/Task	Atty/Description	Hours	Rate	Amount
06/24/20	Barbara Milanovich			
P400	Exchange emails with M. Brown re business terms (.5), Begin drafting Option Agreement (1.6).	2.10	700.00	1,470.00
06/24/20	Michael R. Wilson			
C100	Verify current vested owner of APN APN 048-240-005 in Kings County for B. Milanovich (.1).	0.10	352.00	35.20
06/25/20	Barbara Milanovich			
P400	Finalize initial draft of Option Agreement (1.0) and transmit to M. Brown (.2).	1.20	700.00	840.00
06/29/20	Barbara Milanovich			
P400	Review comments to Option Agreement from M. Brown (.3), Telephone conference with M. Brown re same (.2), Revise Option Agreement (.4) and transmit clean and redline copies (.2).	1.10	700.00	770.00
	SERVICES TOTAL	4.50		\$3,115.20